

Exhibit A

The Debt or Equity Securities

Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
PG&E Corp	Common Stock (including any option contracts related thereto)	69331C108	US69331C1080
Pacific Gas & Electric Co	Preferred 6% Dividend PERPETUAL	694308206	US6943082064
Pacific Gas & Electric Co	Preferred 5 PERP/CALL	694308503	US6943085034
Pacific Gas & Electric Co	Preferred 5.5 PERPETUAL	694308305	US6943083054
Pacific Gas & Electric Co	Preferred 4.36 PERP/CALL	694308883	US6943088830
Pacific Gas & Electric Co	Preferred 4.5 PERP/CALL	694308800	US6943088004
Pacific Gas & Electric Co	Preferred 4.8 PERP/CALL	694308701	US6943087014
Pacific Gas & Electric Co	Preferred 5 PERP/CALL	694308602	US6943086024
Pacific Gas & Electric Co	Preferred 5 PERPETUAL	694308404	US6943084045
Pacific Gas & Electric Co	3.95% due 12/1/2047	694308HY6	US694308HY69
Pacific Gas & Electric Co	3.95% due 12/1/2047	694308HX8	US694308HX86
Pacific Gas & Electric Co	3.95% due 12/1/2047	U69430AF0	USU69430AF01
Pacific Gas & Electric Co	4% due 12/1/2046	694308HR1	US694308HR19
Pacific Gas & Electric Co	4.25% due 3/15/2046	694308HN0	US694308HN05
Pacific Gas & Electric Co	4.75% due 2/15/2044	694308HH3	US694308HH37
Pacific Gas & Electric Co	4.3% due 3/15/2045	694308HL4	US694308HL49
Pacific Gas & Electric Co	5.125% due 11/15/2043	694308HF7	US694308HF70
Pacific Gas & Electric Co	4.6% due 6/15/2043	694308HD2	US694308HD23
Pacific Gas & Electric Co	3.75% due 8/15/2042	694308HA8	US694308HA83
Pacific Gas & Electric Co	4.45% due 4/15/2042	694308GZ4	US694308GZ44
Pacific Gas & Electric Co	4.5% due 12/15/2041	694308GY7	US694308GY78
Pacific Gas & Electric Co	5.4% due 1/15/2040	694308GS0	US694308GS01
Pacific Gas & Electric Co	6.25% due 3/1/2039	694308GQ4	US694308GQ45
Pacific Gas & Electric Co	6.35% due 2/15/2038	694308GM3	US694308GM31
Pacific Gas & Electric Co	5.8% due 3/1/2037	694308GJ0	US694308GJ02
Pacific Gas & Electric Co	5.8% due 3/1/2037	694308GK7	US694308GK74
Pacific Gas & Electric Co	6.05% due 3/1/2034	694308GE1	US694308GE15
Pacific Gas & Electric Co	6.05% due 3/1/2034	694308GH4	US694308GH46
Pacific Gas & Electric Co	4.65% due 8/1/2028	694308JA6	US694308JA65
Pacific Gas & Electric Co	4.65% due 8/1/2028	U69430AH6	USU69430AH66
Pacific Gas & Electric Co	3.3% due 12/1/2027	694308HW0	US694308HW04

Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
Pacific Gas & Electric Co	3.3% due 12/1/2027	U69430AE3	USU69430AE36
Pacific Gas & Electric Co	3.3% due 12/1/2027	694308HV2	US694308HV21
Pacific Gas & Electric Co	3.3% due 3/15/2027	694308HS9	US694308HS91
Pacific Gas & Electric Co	2.95% due 3/1/2026	694308HP5	US694308HP52
Pacific Gas & Electric Co	3.5% due 6/15/2025	694308HM2	US694308HM22
Pacific Gas & Electric Co	3.4% due 8/15/2024	694308HK6	US694308HK65
Pacific Gas & Electric Co	3.75% due 2/15/2024	694308HG5	US694308HG53
Pacific Gas & Electric Co	3.85% due 11/15/2023	694308HE0	US694308HE06
Pacific Gas & Electric Co	4.25% due 8/1/2023	694308HZ3	US694308HZ35
Pacific Gas & Electric Co	4.25% due 8/1/2023	U69430AG8	USU69430AG83
Pacific Gas & Electric Co	3.25% due 6/15/2023	694308HC4	US694308HC40
Pacific Gas & Electric Co	2.45% due 8/15/2022	694308HB6	US694308HB66
Pacific Gas & Electric Co	3.25% due 9/15/2021	694308GW1	US694308GW
Pacific Gas & Electric Co	4.25% due 5/15/2021	694308GV3	US694308GV30
Pacific Gas & Electric Co	3.5% due 10/1/2020	694308GT8	US694308GT83
CA INFRA ECON DEV-F	Municipal Bond 1.75% due 11/1/2026	13034ASX9	US13034ASX99
CALIFORNIA ST INFRAST	Municipal Bond 1.75% due 11/1/2026	13034ASZ4	US13034ASZ48
CA PCR DLY PAPER-PACI	Municipal Bond 4% due 11/1/2026	130534XA3	US130534XA35
CA PCR VAR-REF-B-PACI	Municipal Bond 3.5% due 11/1/2026	130534XL9	US130534XL99
CA PCR DLY-PAC-E-CONV	Municipal Bond 3.5% due 11/1/2026	130534XX3	US130534XX38
CA INFRA-RF-VAR-A-PAC	Municipal Bond 3.75% due 11/1/2026	13033W3H4	US13033W3H41
CA PCR DLY-REF-F-PACI	Municipal Bond 3.25% due 11/1/2026	130534XD7	US130534XD73
CA INFR-VR-RF-B-PACIF	Municipal Bond 3.75% due 11/1/2026	13033W3J0	US13033W3J07
CA PCR VAR CAPCO MADR	Municipal Bond ADJ% due 9/1/2019	130535BA4	US130535BA48
CA POLLUTN-REF-C-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZR4	US130534ZR42
SOLANO IRR REF-MONTIC	Municipal Bond 5.47% due 1/1/2020	834125BC9	US834125BC98
SOLANO IRR DIST DIV 1	Municipal Bond 9.15% due 1/1/2020	834125AN6	US834125AN62
SOLANO IRR-UNREF-#2	Municipal Bond 9.25% due 1/1/2020	834125BG0	US834125BG03
SOLANO IRR DIST DIV 2	Municipal Bond 9.25% due 1/1/2020	834125AM8	US834125AM89

Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308EV5	US694308EV57
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FF9	US694308FF98
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308EX1	US694308EX14
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FR3	US694308FR37
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FZ5	US694308FZ52
Pacific Gas & Electric Co	7.25% due 3/1/2026	694308EM5	US694308EM58
Pacific Gas & Electric Co	7.25% due 3/1/2026	694308ET0	US694308ET02
Pacific Gas & Electric Co	7.25% due 3/1/2026	694308FQ5	US694308FQ53
Pacific Gas & Electric Co	7.25% due 3/1/2026	694308FY8	US694308FY87
Pacific Gas & Electric Co	8% due 10/1/2025	694308EP8	US694308EP89
Pacific Gas & Electric Co	8% due 10/1/2025	694308EL7	US694308EL75
Pacific Gas & Electric Co	8% due 10/1/2025	694308FM4	US694308FM40
Pacific Gas & Electric Co	8% due 10/1/2025	694308FG7	US694308FG71
Pacific Gas & Electric Co	8% due 10/1/2025	694308EK9	US694308EK92
Pacific Gas & Electric Co	8.375% due 5/1/2025	694308EF0	US694308EF08
Pacific Gas & Electric Co	8.375% due 5/1/2025	694308EJ2	US694308EJ20
Pacific Gas & Electric Co	8.375% due 5/1/2025	694308FX0	US694308FX05
Pacific Gas & Electric Co	8.8% due 5/1/2024	694308DV6	US694308DV66
Pacific Gas & Electric Co	7.05% due 3/1/2024	694308FB8	US694308FB84
Pacific Gas & Electric Co	7.05% due 3/1/2024	694308FP7	US694308FP70
Pacific Gas & Electric Co	6.75% due 10/1/2023	694308EY9	US694308EY96
Pacific Gas & Electric Co	6.75% due 10/1/2023	694308EZ6	US694308EZ61
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EQ6	US694308EQ62
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EG8	US694308EG80
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EN3	US694308EN32
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308FJ1	US694308FJ11
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308FW2	US694308FW22
Pacific Gas & Electric Co	2.54138% due 11/28/2018	694308HU4	US694308HU48
Pacific Gas & Electric Co	2.54138% due 11/28/2018	694308HT7	US694308HT74
Pacific Gas & Electric Co	2.54138% due 11/28/2018	U69430AD5	USU69430AD52
Pacific Gas & Electric Co	8.25% due 10/15/2018	694308GN1	US694308GN14
Pacific Gas & Electric Co	5.625% due 11/30/2017	694308GL5	US694308GL57
Pacific Gas & Electric Co	1.51778% due 11/30/2017	694308HQ3	US694308HQ36
Pacific Gas & Electric Co	0.45835% due 5/11/2015	694308HJ9	US694308HJ92
CA INFRA-RF-E-PACIFIC	Municipal Bond 2.25% due 11/1/2026	13033W3Z4	
CA INFRA-RF-C-PACIFIC	Municipal Bond due 12/1/2016	13033W3G6	

Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
CA POLLUTN-REF-A-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZP8	
CA INFRA REF-GAS-F	Municipal Bond 3.75% due 11/1/2026	13033WU84	
CA INFRA-RF-D-PACIFIC	Municipal Bond due 12/1/2016	13033W3K7	
CA ECON-VAR-RF-E-3/11	Municipal Bond ADJ% due 11/1/2026	13033WF81	
CA INFRA VAR-B-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WSA2	
CA DEV VAR-A-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WG31	
CA INFRA VAR-A-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WRZ8	
CA PCR DLY-REF-G-PACI	Municipal Bond ADJ% due 2/1/2016	130534XE5	
CA ECON-VAR-RF-F-3/12	Municipal Bond ADJ% due 11/1/2026	13033WF99	
CA DEV VAR-C-PACIFIC	Municipal Bond due 12/1/2016	13033WG56	
CA INFRA VAR-F-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WSE4	
CA PCR-REF-A-PAC	Municipal Bond 5.35% due 12/1/2016	130534WY2	
CA POLLUTN-REF-D-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZS2	
CA ECON-VAR-RF-D-3/11	Municipal Bond due 12/1/2016	13033WF73	
CA ECON-VAR-RF-3/14	Municipal Bond due 12/1/2018	13033WG23	
CA DEV VAR-B-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WG49	
CA INFRA VAR-C-PACIFI	Municipal Bond due 12/1/2016	13033WSB0	
CA INFRA VAR-D-PACIFI	Municipal Bond due 12/1/2016	13033WSC8	
CA INFRA VAR-E-PACIFI	Municipal Bond due 12/1/2016	13033WSD6	
CA INFRA VAR-G-PACIFI	Municipal Bond due 12/1/2018	13033WSF1	
CA INFRA VAR-GAS-PACIFI	Municipal Bond due 12/1/2018	13033WU92	

Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
CA INFRA VAR-REF-PACI	Municipal Bond ADJ% due 11/1/2026	13033WW25	
CA INFRA VAR-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WW33	
CA INFRA VAR-PACIFIC	Municipal Bond due 12/1/2016	13033WW41	
CA INFRA VAR-PACIFIC	Municipal Bond due 12/1/2016	13033WW58	
CA POLLUTN-REF-B-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZQ6	
NEVADA IRR YUBA PAC	Municipal Bond 3.75% due 7/1/2013	641321BT0	
CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534A83	
CA POOLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534B25	
CA POOLT-PCS GAS REMK	Municipal Bond 4.75% due 12/1/2023	130534B33	
CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534B66	
CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534A91	
SOLANO IRR-REF-MONTIC	Municipal Bond 5.29% due 1/1/2016	834125AY2	
SOLANO IRR-UNREF-#2	Municipal Bond 9.15% due 1/1/2020	834125BF2	